

**"4th Quarter Summary Report"**

<b>Reporting Agency:--&gt; 83 --Export-Import Bank of the United States</b>					
<b>ALL Reciprocal Category Differences Included</b>	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff	
<b>04</b> <i>Government Printing Office</i>	\$46,592	\$0	<b>\$46,592</b>	<b>NA</b>	
<b>13</b> <i>Department of Commerce</i>	\$332,530	\$310,185	<b>\$22,345</b>	<b>6.7%</b>	
<b>14</b> <i>Department of Interior</i>	\$17,550	\$2,668	<b>\$14,882</b>	<b>84.8%</b>	
<b>15</b> <i>Department of Justice</i>	\$1,107	\$0	<b>\$1,107</b>	<b>NA</b>	
<b>16</b> <i>Department of Labor</i>	\$8,771	\$27,212	<b>(\$18,441)</b>	<b>67.8%</b>	
<b>19</b> <i>Department of State</i>	\$189,104	\$36,061	<b>\$153,043</b>	<b>80.9%</b>	
<b>20</b> <i>Department of the Treasury</i>	\$8,026,819,562	\$8,026,813,179	<b>\$6,383</b>	<b>0.0%</b>	
<b>24</b> <i>Office of Personnel Management</i>	\$4,970,890	\$4,617,041	<b>\$353,848</b>	<b>7.1%</b>	
<b>36</b> <i>Department of Veterans Affairs</i>	\$8,489	\$8,489	<b>\$0</b>	<b>0.0%</b>	
<b>47</b> <i>General Services Administration</i>	\$4,681,323	\$0	<b>\$4,681,323</b>	<b>NA</b>	
<b>75</b> <i>Department of Health and Human Services</i>	\$50,449	\$0	<b>\$50,449</b>	<b>NA</b>	
<b>88</b> <i>National Archives and Records Administration</i>	\$13,257	\$0	<b>\$13,257</b>	<b>NA</b>	

**"4th Quarter Summary Report", Continued**

Agency: 83

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>TOTALS</b>	<b>\$8,037,139,624</b>	<b>\$8,031,814,836</b>	<b>\$5,324,788</b>	<b>0.1%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Export-Import Bank of the United States  
Where Export-Import Bank of the United States Did Not Report States**

NOTE: No Materiality Threshold  
Applied for this Section

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
<b>70</b> Department of Homeland Security	\$0	\$188,454	<b>\$188,454</b>	<b>NA</b>
<b>73</b> Small Business Administration	\$0	\$50,519	<b>\$50,519</b>	<b>NA</b>
<b>89</b> Department of Energy	\$0	(\$179)	<b>\$179</b>	<b>NA</b>
<b>Non-Reporting TOTALS</b>	<b>\$0</b>	<b>\$238,794</b>	<b>\$238,794</b>	<b>NA</b>

END OF REPORT